

**Resolution authorizing a transfer of funds (\$12,356,635.73) and the payment of debt service (\$15,307,484.64).
(Commissioners)**

WHEREAS, the Board of Commissioners has issued both General Obligation Bonds and Special Obligation Bonds for various purposes; and

WHEREAS, principal and interest payments on said bonds are due on December 1, 2009; and

WHEREAS, monies must be transferred to the Bond Retirement Fund (Fund 3031) to enable principal and interest payments on the debt to be made; now, therefore

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a transfer of funds in the amount of \$12,356,635.73 is hereby authorized as follows and allocated per the attached document:

TRANSFER FROM:	AMOUNT
Commissioners/General Fund/Interfund Fund 1000	\$10,586,929.47
PFM/Parking Facilities/Interfund Fund 1002 (JDC Garage)	\$494,350.00
ADAMH/ADAMH Levy/Interfund Fund 2111	\$37,581.26
Commissioners/Zoological Park/Interfund Fund 2038	\$116,125.00
Engineer/Motor Vehicle and Gas Tax/ Interfund Fund 2015	\$1,121,650.00
TOTAL TRANSFER	\$12,356,635.73
TRANSFER TO:	AMOUNT
Commissioners/Bond Retirement/Interfund Revenues Fund 3031	\$12,356,635.73

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2. That debt service payments are authorized to be paid by the County Auditor and by the Treasurer as follows and allocated per the attached document:

Paid thru DTC via Fund 3031

Series 2003-Bond Principal	\$3,270,000.00
Series 2003-Bond Interest	<u>\$499,237.50</u>
Subtotal	\$3,769,237.50
Series 2005-Bond Principal	\$2,935,000.00
Series 2005-Bond Interest	<u>\$875,930.63</u>
Subtotal	\$3,810,930.63
Series 2007-Bond Principal	\$800,000.00
Series 2007-Bond Interest	<u>\$3,047,093.75</u>
Subtotal	\$3,847,093.75
TOTAL—DTC via Fund 3031	\$11,427,261.88

Paid thru Huntington to DTC via Fund 3031

Series 2009-Bond Principal	\$1,510,000.00
Series 2009-Bond Interest	<u>\$1,291,668.75</u>
Subtotal	\$2,801,668.75
TOTAL—Huntington to DTC via Fund 3031	\$2,801,668.75

Paid thru US Bank via Fund 3031

Mental Health-ADAMH-Bond Principal	\$35,000.00
Mental Health-ADAMH-Bond Interest	<u>\$2,581.26</u>
Subtotal	\$37,581.26
TOTAL—US Bank via Fund 3031	\$37,581.26

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Paid thru DTC via Fund 3032

Series 2005-Maryhaven-Bond Principal	\$225,000.00
Series 2005-Maryhaven-Bond Interest	<u>\$63,875.00</u>
Subtotal	\$288,875.00

TOTAL—DTC via Fund 3032	\$288,875.00
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Paid thru DTC via Fund 3033

Series 2007-Huntington Park-Bond Interest	<u>\$752,097.75</u>
Subtotal	\$752,097.75

TOTAL—DTC via Fund 3033	\$752,097.75
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GRAND TOTAL—ALL PAYMENTS	\$15,307,484.64
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Prepared by: Zak Talarek

cc: ADAMH
Auditor
Children Services
Columbus Zoological Park
Commissioners-OMB
Engineer
Maryhaven
Public Facilities Management
Solid Waste Authority of Central Ohio